

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 7/12/2012

Action Requested By:
Finance

Agenda Item Type
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 11-655A, by changing appropriated funding within various departments and funds.

Note: If amendment, please state title and number of the original

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: _____

Date: 7/3/12

ORDINANCE NO. 12 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 11-655A, adopted and approved on September 27, 2011, is hereby amended as follows:

In the GENERAL FUND:

Establish a Special Appropriation of \$289,000 funding the intergovernmental agreement with Alabama A&M University and the Huntsville City Board of Education for the installation of artificial turf in the Lewis Crew Stadium.

In the General Expenses Department, increase the appropriation for Outside Legal Services by \$200,000.

In the Public Works Department, increase the appropriation for Repair and Maintenance of Motor Equipment by \$400,000.

In the Recreation Services Department, increase the operating appropriation for the Dr. Richard Showers, Sr. Pool by \$3,750, funded with a contribution from the Madison County Legislative Office.

In the CAPITAL IMPROVEMENT FUND:

Increase the appropriation for the Holmes at Pinhook Creek Bridge Replacement project by \$1,524,134, funded with \$1,035,134 in surplus from other bridge projects and \$485,000 from the Alabama Department of Transportation.

In the WATER POLLUTION CONTROL FUND:

Increase the appropriation for Sewer Expansion Projects by \$1,100,000, funded from prior year surplus that had been held pending a re-assessment of the capital planning model.

Increase the appropriation for Sewer Expansion Projects by \$1,421,956, funded with a project contribution from the Alabama Department of Transportation for County Line Road and I-565 sewer system relocation.

ADOPTED this the 12th day of July, 2012.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 12th day of July, 2012.

Mayor of the City of
Huntsville, Alabama